

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	19	64.93%	10	35.07%	29	100.00%	0	0.00%	29	0	0	29
A	855	Staff & Operations Base Budget	408,800	55.21%	216,899	29.29%	625,699	84.50%	114,771	15.50%	740,470	6,683	0	747,153
A	858	Staff & Operations Pass Through	152,994	35.90%	0	0.00%	152,994	35.90%	273,171	64.10%	426,165	333	0	426,498
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 561,813	48.16%	\$ 216,909	18.59%	\$ 778,723	66.75%	\$ 387,942	33.25%	\$ 1,166,665	\$ 7,016	\$ -	\$ 1,173,680
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	31,392	80.00%	31,392	80.00%	7,848	20.00%	39,240	0	0	39,240
B	811	IV-E - Foster Care	194,417	50.00%	194,417	50.00%	388,834	100.00%	0	0.00%	388,834	(0)	0	388,834
B	812	IV-E - Adoption Assistance	55,362	50.00%	55,362	50.00%	110,723	100.00%	0	0.00%	110,723	0	0	110,723
B	814	Fostering Futures Foster Care Assistance	(70)	50.00%	(70)	50.00%	(141)	100.00%	0	0.00%	(141)	141	0	0
B	817	Special Needs Adoption	0	0.00%	21,928	100.00%	21,928	100.00%	0	0.00%	21,928	154	0	22,082
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
Subtotal: Benefit Payments to Clients			\$ 254,708	45.03%	\$ 303,028	53.58%	\$ 557,736	98.61%	\$ 7,848	1.39%	\$ 565,584	\$ 295	\$ -	\$ 565,879
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	40	84.00%	0	0.50%	41	84.50%	7	15.50%	48	0	0	48
PS	833	Adult Services	6,292	80.00%	0	0.00%	6,292	80.00%	1,573	20.00%	7,864	0	0	7,864
PS	861	Independent Living Program - Basic Allocation	4,000	80.00%	1,000	20.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
PS	862	Independent Living Program - E & T Vouchers	368	80.00%	92	20.00%	460	100.00%	0	0.00%	460	0	0	460
PS	866	Family Preservation / Support - Purch Serv	13,955	75.00%	1,768	9.50%	15,722	84.50%	2,884	15.50%	18,606	(0)	0	18,606
PS	872	VIEW	985	12.71%	5,563	71.79%	6,548	84.50%	1,201	15.50%	7,749	0	0	7,749
PS	895	Adult Protective Services	(17)	84.47%	0	0.00%	(17)	84.47%	(3)	15.53%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 25,623	64.53%	\$ 8,423	21.21%	\$ 34,045	85.74%	\$ 5,662	14.26%	\$ 39,708	\$ (0)	\$ -	\$ 39,708
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 842,144	47.53%	\$ 528,360	29.82%	\$ 1,370,504	77.34%	\$ 401,452	22.66%	\$ 1,771,957	\$ 7,310	\$ -	\$ 1,779,267

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	18,587	50.00%	0	0.00%	18,587	50.00%	18,587	50.00%	37,173	0	30,032	67,205
Subtotal: Central Services Cost Allocation			\$ 18,587	50.00%	\$ -	0.00%	\$ 18,587	50.00%	\$ 18,587	50.00%	\$ 37,173	\$ -	\$ 30,032	\$ 67,205
Grand Totals: To Localities			\$ 860,731	47.58%	\$ 528,360	29.21%	\$ 1,389,091	76.78%	\$ 420,039	23.22%	\$ 1,809,130	\$ 7,310	\$ 30,032	\$ 1,846,472
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	603,087	60.57%	603,087	60.57%	392,668	39.43%	995,754	0	0	995,754
SW		Medicaid Benefits	8,164,208	50.00%	8,094,981	49.58%	16,259,188	99.58%	69,227	0.42%	16,328,415	0	0	16,328,415
SW		Supplemental Nutrition Assistance Program (SNAP)	2,870,263	100.00%	0	0.00%	2,870,263	100.00%	0	0.00%	2,870,263	0	0	2,870,263
SW		State & Local Health ⁵												
SW		Energy Assistance	243,114	100.00%	0	0.00%	243,114	100.00%	0	0.00%	243,114	0	0	243,114
SW		TANF/TANF UP ⁶	57,783	39.81%	87,359	60.19%	145,143	100.00%	0	0.00%	145,143	0	0	145,143
SW		FAMIS (Total Title XXI Expenditures)	517,188	88.00%	70,526	12.00%	587,714	100.00%	0	0.00%	587,714	0	0	587,714
SW		Child Care (VACMS) ⁶	247,073	75.08%	81,986	24.92%	329,059	100.00%	0	0.00%	329,059	0	0	329,059
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,099,629	56.28%	\$ 8,937,938	41.57%	\$ 21,037,567	97.85%	\$ 461,895	2.15%	\$ 21,499,462	\$ -	\$ -	\$ 21,499,462
Grand Totals: Social Services System			\$ 12,960,360	55.60%	\$ 9,466,298	40.61%	\$ 22,426,658	96.22%	\$ 881,934	3.78%	\$ 23,308,592	\$ 7,310	\$ 30,032	\$ 23,345,934